



**CAPITAL IMPROVEMENT PROGRAM (CIP)
FY 2012-13**

NO	PROJECT	GENERAL FUND (101)	LICENSE TAX (103)	PARKLAND FUND (218)	GAS TAX (224)	MEASURE A LOCAL (236)
STREETS/TRAFFIC SIGNALS						
1	<u>Peterson Road - Road widening</u> 90429 West-side of street next to Mobile Home Park					
2	<u>Bob Hope / Dinah Shore</u> 90192 City executed loan repayment agreement to the Agua Caliente Band of Cahuilla Indians for street improvements on Bob Hope and Dinah Shore Drives.					
STREETS/TRAFFIC SIGNALS SUBTOTAL		-	-	-	-	-
OTHERS						
3	<u>Mission Hills - Assessment District Formation</u> 90435 Older portions of Mission Hills Country Club					

MEASURE A REGIONAL (CVAG)	HOUSING AUTHORITY (280)	DEVELOPMENTS FEE FUNDS (350-359)	AGENCY		TOTAL PROJECT COST	COMMENTS
			Whitewater (370)	Northside (372)		
				155,000	155,000	Install curb/gutter & widen street. Right-of-way required. Construction set for summer 2013.
		10,000			10,000	Agreement calls for repayment in 10 installments in the amount of \$220,000 from Development Impact Fees collected in the Street & Interchange component in a calendar year. If fees collected are less than \$220,000, the payment will be equal to the actual amount collected with the balance paid when collections exceed \$220,000 in a calendar year. Fees for calendar year 2011 are projected to be approximately \$10,000. This will be the 7th of 10 payments.
-	-	10,000	-	155,000	165,000	
				50,000	50,000	The older section of Mission Hills Country Club Drive lacks sewers. City to assist with cost estimate & possible assessment district formation.



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NO	PROJECT	GENERAL FUND (101)	LICENSE TAX (103)	PARKLAND FUND (218)	GAS TAX (224)	MEASURE A LOCAL (236)
4	Thunderbird - Assessment District Formation 90436 Thunderbird Heights					
5	Country Club Drive Storm Drains 90437 Sand Dune to Bob Hope					
6	Bob Hope Drive - Storm Drains 90438 Parallel existing storm drain from Country Club to Wash					
7	<u>Ritz Carlton Spa Suites</u> 90427	5,000,000				
OTHERS SUBTOTAL		-	-	-	-	-
FISCAL YEAR 2012/2013 BUDGET		-	-	-	-	-

MEASURE A REGIONAL (CVAG)	HOUSING AUTHORITY (280)	DEVELOPMEN T FEE FUNDS (350-359)	AGENCY		TOTAL PROJECT COST	COMMENTS
			Whitewater (370)	Northside (372)		
				100,000	100,000	Lacks sewer system. City to assist with cost estimate & possible assessment district formation.
				950,000	950,000	Completion of City Storm Drain Master Plan.
				1,850,000	1,850,000	Completion of City Storm Drain Master Plan.
					5,000,000	Purchase of 4 suites at the Ritz-Carlton
-	-	-	-	2,950,000	2,950,000	
-	-	10,000	-	3,105,000	3,115,000	